

Checking
2/8/2015

ChapterJan2015

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,665.52
Checks and Payments	4	Items	-1,438.69
Deposits and Other Credits	2	Items	447.75
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,674.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,674.58
Checks and Payments	3	Items	-300.00
Deposits and Other Credits	9	Items	0.00
Register Balance as of 1/31/2015:			14,374.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,374.58